

Town of Lamoine
Proposed Operating Budget
FY 2016/17

Budget Committee	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	Increase	% Change	5 Year
Proposed	Actual	Remaining	Approved	Actual	Remain	Proposed	(Decrease)		Average
Revenue Budget									
Interest - Taxes	\$14,666.16	-\$4,666.16	\$10,000.00	\$4,110.23	\$5,889.77	\$11,000.00	\$1,000.00	10.00%	\$11,366.84
Auto Excise	\$375,869.66	-\$75,869.66	\$305,000.00	\$160,158.58	\$144,841.42	\$350,000.00	\$45,000.00	14.75%	\$319,679.11
Boat Excise Taxes	\$3,507.80	-\$7.80	\$3,500.00	\$1,269.90	\$2,230.10	\$3,500.00	\$0.00	0.00%	\$3,600.74
Administration Fees	\$353.93	-\$53.93	\$250.00	\$76.28	\$173.72	\$300.00	\$50.00	20.00%	\$476.66
Tax Lien Charges	\$5,065.06	-\$1,065.06	\$4,000.00	\$2,809.79	\$1,190.21	\$4,000.00	\$0.00	0.00%	\$4,934.85
Agent Fees	\$6,191.56	-\$491.56	\$5,200.00	\$2,470.56	\$2,729.44	\$5,400.00	\$200.00	3.85%	\$5,851.72
Revenue Sharing	\$37,549.93	-\$7,556.66	\$37,630.68	\$17,409.33	\$20,221.35	\$33,800.00	-\$3,830.68	-10.18%	\$40,837.49
General Assistance Reimburse	\$725.93	\$1,024.07	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	0.00%	\$854.28
Interest-Investments	\$13,083.84	-\$5,583.84	\$10,000.00	\$5,889.53	\$4,110.47	\$11,000.00	\$1,000.00	10.00%	\$9,123.06
Cell Tower Rental	\$13,800.00	\$0.00	\$13,800.00	\$5,750.00	\$8,050.00	\$13,800.00	\$0.00	0.00%	\$13,110.00
Hodgkins Trust Fund	\$7,703.81	\$7,296.19	\$5,000.00	\$9,691.27	-\$4,691.27	\$8,850.00	\$3,850.00	77.00%	\$8,305.72
Surplus Use	\$56,200.00	\$0.00	\$97,250.00	\$97,250.00	\$0.00	\$150,000.00	\$52,750.00	54.24%	\$59,078.52
Total General Fund Rev.	\$535,286.66	-\$87,543.39	\$493,380.68	\$306,885.47	\$186,495.21	\$593,400.00	\$100,019.32	20.27%	\$487,314.89
Education Revenues									
Education Fund	\$150,000.00	\$0.00	\$462,884.00	\$462,884.00	\$0.00		-\$462,884.00	-100.00%	\$63,349.51
Education Capital		\$0.00			\$0.00		\$0.00	0.00%	\$0.00
State EPS	\$80,425.90	\$4,592.30	\$88,913.19	\$37,047.15	\$51,866.04		-\$88,913.19	-100.00%	\$47,970.76
Other Education Revenue	\$237,865.12	-\$155,669.57	\$49,200.00	\$53,548.01	-\$4,348.01		-\$49,200.00	-100.00%	\$165,697.92
Total Education Revenue	\$468,291.02	-\$151,077.27	\$600,997.19	\$553,479.16	\$243,232.44	\$0.00	-\$600,997.19	-100.00%	\$864,900.56
CEO Fund Revenue									
CEO Fees	\$12,238.25	-\$6,238.25	\$7,000.00	\$3,622.68	\$3,377.32	\$10,000.00	\$3,000.00	42.86%	\$10,119.57
CEO Fund Xfr	\$3,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	-\$2,500.00	-100.00%	\$2,500.00
Plumbing Fees	\$3,506.02	-\$1,006.02	\$3,000.00	\$4,102.50	-\$1,102.50	\$0.00	-\$3,000.00	-100.00%	\$3,488.20
Total CEO Fund Revenue	\$18,744.27	-\$7,244.27	\$12,500.00	\$10,225.18	\$2,274.82	\$10,000.00	-\$2,500.00	-20.00%	\$16,107.78
Other Revenues									
Road Assistance	\$22,620.00	-\$620.00	\$20,000.00	\$22,980.00	-\$2,980.00	\$20,000.00	\$0.00	0.00%	\$23,247.20
Road Fund Use	\$0.00	\$0.00	\$137,000.00	\$137,000.00	\$0.00	\$20,000.00	-\$117,000.00	-85.40%	\$8,000.00
Parks Fund	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$330.00
Recreation Fees	\$4,015.14	-\$515.14	\$3,500.00	\$1,624.36	\$1,875.64	\$3,500.00	\$0.00	0.00%	\$2,842.89
Animal Control Fees/Fund	\$1,923.00	-\$423.00	\$1,500.00	\$174.00	\$1,326.00	\$1,500.00	\$0.00	0.00%	\$1,865.00
Revaluation Reserve	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00
Land Conservation Fund			\$10,000.00		\$10,000.00	\$0.00	-\$10,000.00	-100.00%	\$0.00
Capital Projects Fund			\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00	-100.00%	\$600.00
Total Revenue	\$1,052,530.09	-\$247,423.07	\$1,288,877.87	\$1,042,368.17	\$246,509.70	\$648,400.00	-\$640,477.87	-49.69%	\$817,625.95